

**Mapledurham Playing Fields
Income and Expenditure Account
Year Ended 31st March 2019**

2018/19

Expenditure		
Grounds Maintenance	Scheduled	22,145
	Playground works	50
	Consultation posters	0
Building Maintenance	Programmed Repairs	427
	Reactive Repairs	1,570
	Site survey & inspections	0
	Insurance	399
Utilities	Water	551
	Electricity	389
	Gas	954
Cleaning	Building Cleaning	660
	Football renovations & supplies	2,834
	Commercial Waste Collection	815
Rates	NNDR	439
	Total	31,234

Income		
	Football Renovations & Supplies	2,075
	Parish Income	125
	Building Hire	0
	Tennis Lease	1,265
	Total	3,465

Net Subsidy from Reading Borough Council

27,769

Expenditure

Accounting Period	Accounting Period Number	Full Account Code	Cost Centre	Subjective	Further Analysis	Corporate Analysis	Debit (£)	Credit (£)	Journal Source	Journal Category	Journal Name	Journal Description	Supplier or Pa	Invoice Numb	Invoice Date	Accounting Da	Accounting Year	GL Transfer Date
Jan-18-19	10.	R-1302-2000-1302BN-00	1302	2000	1302BN	00	605.00		Payables	Purchase Invoices		Mapledurham Pavilion Pest Control (with check up visits); December '18 - May '19	VERMATECH PEST CONTROL	32240	26/11/18	01/01/19	2,019.	07/01/19
							605.00											
Oct-18-19	7.	R-1302-2301-1302BN-00	1302	2301	1302BN	00	815.36		Spreadsheet	Manual	AC SH OCT 18-19 001Manual	Waste Recharges & Bus Lane reallocation	Refuse collection 18-19 - Mapledurham Playing Fields 1100L Bin x 1, Total collections 52			31/10/18	2,019.	31/10/18
Aug-18-19	5.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	31.27		Spreadsheet	Standard	TEAM 18-19 BG 009Standard	BG June Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-05-2018 To 28-06-2018 16114			07/08/18	2,019.	07/08/18

Sep-18-19	6.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	26.79		Spreadsheet	Standard	TEAM 18-19 BG 013Standard	BG July Consumption	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-06-2018 To 28-07-2018 16272				12/09/18	2,019.	13/09/18
Sep-18-19	6.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	29.83		Spreadsheet	Standard	TEAM 18-19 BG 014Standard	British Gas consumption Aug 18	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-07-2018 To 28-08-2018 16453				11/09/18	2,019.	13/09/18
Oct-18-19	7.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	30.07		Spreadsheet	Standard	TEAM 18-19 BG 019Standard	BG Sept 18 consumption	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-08-2018 To 28-09-2018 16636				29/10/18	2,019.	29/10/18
Nov-18-19	8.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	28.48		Spreadsheet	Manual	TEAM 18-19 BG 024Manual	BG Oct consumption	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-09-2018 To 28-10-2018 16808				27/11/18	2,019.	27/11/18

Jan-18-19	10.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	48.65		Spreadsheet	Manual	TEAM 18-19 BG 030Manual	BG November consumption	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-10-2018 To 28-11- 2018 17145				08/01/19	2,019.	08/01/19
Jan-18-19	10.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	60.33		Spreadsheet	Standard	TEAM 18-19 BG 031Standard	BG December consumption	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-11-2018 To 28-12- 2018 17581				10/01/19	2,019.	10/01/19
Feb-18-19	11.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	61.92		Spreadsheet	Standard	TEAM 18-19 BG 034Standard	BG January consumption	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-12-2018 To 28-01- 2019 18028				22/02/19	2,019.	22/02/19
Mar-18-19	12.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	35.74		Spreadsheet	Standard	TEAM 18-19 BG 038Standard	BG February 19 consumption	MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380112720 0001040730 6 29-01-2019 To 28-02- 2019 18258				13/03/19	2,019.	13/03/19

Adj-18-19	13.	R-1302-2400-1302BN-00	1302	2400	1302BN	00	35.74		Spreadsheet	Sundry Creditor/Debtor	AC DENS AF 18-19 YEAR END 005Sundry Creditor/Debtor	Sundry Creditor - British Gas reloanction to services to 31/3/19	British Gas accrual estimate 18-19 - MAPLEDURH AM PAVILION Site Bill Reference Number: 601296108 MPAN: 0380 - 28/02/19 -				31/03/19	2,019.	23/04/19
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388.82

Feb-18-19	11.	R-1302-2401-000000-00	1302	2401	000000	00	105.96		Spreadsheet	Standard	TEAM 18-19 CR 036Standard	Corona Gas December consumption	MAPLEDURH AM PAVILION Bill Number:137 00219MPR No - 3987304306 02-12-2018 To 01-01-2019 9888 E				22/02/19	2,019.	22/02/19
Jun-18-19	3.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	79.27		Spreadsheet	Standard	TEAM 18-19 CR 002Standard	Corona April Consumption 2018	MAPLEDURH AM PAVILION Bill Number:130 25369MPR No - 3987304306 02-04-2018 To 01-05-2018 8919 E				04/06/18	2,019.	04/06/18
Aug-18-19	5.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	66.68		Spreadsheet	Standard	TEAM 18-19 CR 006Standard	Corona May Consumption 2018	MAPLEDURH AM PAVILION Bill Number:131 10865MPR No - 3987304306 02-05-2018 To 01-06-2018 9021 E				02/08/18	2,019.	19/06/18

Aug-18-19	5.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	56.15		Spreadsheet	Standard	TEAM 18-19 CR 010Standard	Corona June Consumption 2018	MAPLEDURH AM PAVILION Bill Number:131 92652MPR No - 3987304306 02-06-2018 To 01-07-2018 9081 E				07/08/18	2,019.	07/08/18
Sep-18-19	6.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	55.17		Spreadsheet	Standard	TEAM 18-19 CR 015Standard	CR July Consumption	MAPLEDURH AM PAVILION Bill Number:132 82676MPR No - 3987304306 02-07-2018 To 01-08-2018 9129 E				13/09/18	2,019.	13/09/18
Sep-18-19	6.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	54.56		Spreadsheet	Standard	TEAM 18-19 CR 016Standard	CR August Consumption	MAPLEDURH AM PAVILION Bill Number:133 67165MPR No - 3987304306 02-08-2018 To 01-09-2018 9174 E				13/09/18	2,019.	13/09/18
Oct-18-19	7.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	56.70		Spreadsheet	Standard	TEAM 18-19 CR 018Standard	Corona consumption Sept 18-19	MAPLEDURH AM PAVILION Bill Number:134 40715MPR No - 3987304306 02-09-2018 To 01-10-2018 9236 E				23/10/18	2,019.	23/10/18
Nov-18-19	8.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	74.26		Spreadsheet	Standard	TEAM 18-19 CR 023Standard	Corona Gas October consumption	MAPLEDURH AM PAVILION Bill Number:135 46496MPR No - 3987304306 02-10-2018 To 01-11-2018 9374 E				27/11/18	2,019.	27/11/18

Jan-18-19	10.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	91.50		Spreadsheet	Standard	TEAM 18-19 CR 027Standard	Corona Gas November consumption	MAPLEDURH AM PAVILION Bill Number:136 23687MPR No - 3987304306 02-11-2018 To 01-12-2018 9600 E				04/01/19	2,019.	04/01/19
Feb-18-19	11.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	109.36		Spreadsheet	Standard	TEAM 18-19 CR 035Standard	Gas consumption January 19	MAPLEDURH AM PAVILION Bill Number:137 82898MPR No - 3987304306 02-01-2019 To 01-02-2019 10192 E				22/02/19	2,019.	22/02/19
Adj-18-19	13.	R-1302-2401-1302BN-00	1302	2401	1302BN	00	204.61		Spreadsheet	Sundry Creditor/Debtor	AC DENS AF 18-19 YEAR END 006Sundry Creditor/Debtor	Sundry Creditor - Corona reallocation to services to 31/3/20	Corona accrual estimate 18-19 - MAPLEDURH AM PAVILION Bill Number:137 82898MPR No -398 - 01/02/19 - to 31/3/19				31/03/19	2,019.	23/04/19

954.22

May-18-19	2.	R-1302-2450-1302BN-00	1302	2450	1302BN	00		13.14	Spreadsheet	Sundry Creditor/Debtor	Reverses AC TST AF Year End 008Sundry Creditor/Debtor 09-05-18 12:44:14	Reverses journal AC TST AF Year End 008Sundry Creditor/Debtor of journal batch Spreadsheet A 3000000017 93531 375541 N from period Adi-17-18.	Castle Water accrual to 31/3/18 - 129UPPER WOODCOTE RDRG4 7LB				09/05/18	2,019.	09/05/18
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Aug-18-19	5.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	16.96		Spreadsheet	Standard	AC TST AF 18-19 498Standard	Castle Water invoice April 2018	Castle Water April 18 - TW90943183 67 - 129 - UPPER WOODCOTE RD - RG4 7LB				02/08/18	2,019.	05/07/18
Aug-18-19	5.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	39.24		Spreadsheet	Standard	AC TST AF 18-19 499Standard	Castle Water invoice May 18	Castle Water May 18 - TW90943183 67 - 129 - UPPER WOODCOTE RD - RG4 7LB				02/08/18	2,019.	05/07/18
Aug-18-19	5.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	33.00		Spreadsheet	Standard	AC TST AF 509Standard	Castle Water June 18 reallocation	Castle Water June 18 - TW90943183 67 - 129,UPPER WOODCOTE RD,UPPER WOODCOTE CAVERSHAM, READING, RG 4 7LB -				03/08/18	2,019.	03/08/18
Aug-18-19	5.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	24.75		Spreadsheet	Standard	TEAM 18-19 CW 012Standard	Castle Water July consumption	MAPLEDURHAM PAVILION 3010174470 08-06-2018 To 04-07-2018				10/08/18	2,019.	10/08/18
Sep-18-19	6.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	25.67		Spreadsheet	Standard	TEAM 18-19 CW 017Standard	Castle Water August consumption	Castle Water August 18 - TW90943183 67129UPPER WOODCOTE RDRG4 7LB				28/09/18	2,019.	28/09/18
Oct-18-19	7.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	24.75		Spreadsheet	Standard	AC DENS AF 18-19 053Standard	Castle Water July consumption reallocation	Castle Water July 18 - TW90943183 67 129 UPPER WOODCOTE RD UPPER WOODCOTE CAVERSHAM RG4 7LB				30/10/18	2,019.	30/10/18

Oct-18-19	7.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	194.33		Spreadsheet	Standard	AC DENS AF 18-19 054Standard	Castle Water September consumption reallocation	Castle Water September 18 - TW90943183 67 129 UPPER WOODCOTE RD UPPER WOODCOTE CAVERSHAM RG4 7LB				31/10/18	2,019.	31/10/18
Oct-18-19	7.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	194.33		Spreadsheet	Standard	TEAM 18-19 CW 022Standard	Castle Water Sept consumption	MAPLEDURH AM PAVILION 3010174470 02-08-2018 To 13-09-2018				30/10/18	2,019.	30/10/18
Nov-18-19	8.	R-1302-2450-1302BN-00	1302	2450	1302BN	00		24.75	Spreadsheet	Manual	AC DENS AF 18-19 063Manual	Castle Water reversal journals TEAM 18-19 CW 012 & TEAM 18-19 CW 022 - duplicate files received	Reversal duplicated TEAM file - TEAM 18-19 CW 012 - MAPLEDURH AM PAVILION 3010174470 08-06-2018 To 04-07-				15/11/18	2,019.	15/11/18
Nov-18-19	8.	R-1302-2450-1302BN-00	1302	2450	1302BN	00		194.33	Spreadsheet	Manual	AC DENS AF 18-19 063Manual	Castle Water reversal journals TEAM 18-19 CW 012 & TEAM 18-19 CW 022 - duplicate files received	Reversal duplicated TEAM file - TEAM 18-19 CW 022 - MAPLEDURH AM PAVILION 3010174470 02-08-2018 To 13-09-				15/11/18	2,019.	15/11/18
Nov-18-19	8.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	41.45		Spreadsheet	Standard	AC DENS AF 18-19 062Standard	Castle Water October consumption ,credit note & Town Hall water code correction	Castle Water October 18 - TW90943183 67 - 129 - UPPER WOODCOTE RD - RG4 7LB - 13/09/2018 - 02/10/2018				14/11/18	2,019.	14/11/18

Nov-18-19	8.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	35.77		Spreadsheet	Standard	AC DENS AF 18-19 066Standard	Castle Water November consumption and credit note CWCB00863	Castle Water November 18 - TW90943183 67 - 129 - UPPER WOODCOTE RD - UPPER WOODCOTE CAVERSHAM - RG4 7LB - 03/10/2018 - 31/10/2018				23/11/18	2,019.	27/11/18
Jan-18-19	10.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	66.92		Spreadsheet	Standard	AC DENS AF 18-19 082Standard	Castle Water December 18 & suspense Dec 18	Castle Water December 18 - TW90943183 67 - 129 - UPPER WOODCOTE RD - UPPER WOODCOTE CAVERSHAM - RG4 7LB				04/01/19	2,019.	04/01/19
Feb-18-19	11.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	65.01		Spreadsheet	Standard	AC DENS AF 18-19 097Standard	Castle Water January 19 invoice & credit note	Castle Water January 19 - TW90943183 67 - 129 - UPPER WOODCOTE RD - UPPER WOODCOTE CAVERSHAM - RG4 7LB				28/02/19	2,019.	28/02/19
Feb-18-19	11.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	47.80		Spreadsheet	Standard	AC DENS AF 18-19 112Standard	Castle Water February invoice	Castle Water Feb 19 - TW90943183 67 - 129 - UPPER WOODCOTE RD - UPPER WOODCOTE CAVERSHAM - RG4 7LB				28/02/19	2,019.	28/02/19
Mar-18-19	12.	R-1302-2450-1302BN-00	1302	2450	1302BN	00	-26.33		Spreadsheet	Standard	AC DENS AF 18-19 121Standard	Castle Water Feb/March 19	Castle Water Feb/Mar 19 - TW90943183 67 - 129 - UPPER WOODCOTE RD - UPPER WOODCOTE CAVERSHAM - RG4 7LB - 29/01/2019 - 07/03/2019				26/03/19	2,019.	26/03/19

783.65 232.22
 551.43

Mar-18-19	12.	R-1302-2501-000000-00	1302	2501	000000	00	438.77		Spreadsheet	Manual	AC SH MAR 18-19 002Manual	Clear GL suspense for business rate entries	Business Rates charges for - 129 UPPER WOODCOTE ROAD Civica Reference - 99999D0592				31/03/19	2,019.	01/04/19
Apr-18-19	1.	R-1302-5400-000000-00	1302	5400	000000	00	1,900.00		Payables	Purchase Invoices			Mapledurham Playing Fields: agronomic assessment & report (£1100 + VAT) + window sampling soakaway test (£800 + VAT) Mapledurham Playing Fields: agronomic assessment & report (£1100 + VAT) + window sampling soakaway	KESTREL CONTRACTORS LTD	4218	23/03/18	23/04/18	2,019.	23/04/18
Apr-18-19	1.	R-1302-5400-000000-00	1302	5400	000000	00		1,900.00	Spreadsheet	Sundry Creditor/Debtor	Reverses AC JB 1718 001Sundry Creditor/Debtor 04-04-18 14:42:54	Reverses journal AC JB 1718 001Sundry Creditor/Debtor of journal batch Spreadsheet A 3000000017 88829 364516 N from period Adj-17-18.	2017-18 PO accruals PO 594045 KESTREL CONTRACTORS LTD Mapledurham Playing Fields: agronomic assessment & report (£1100 + VAT) + window sampling soakaway test (£800 + VAT)			04/04/18	2,019.	04/04/18	

Income

Tennis Club Lease

Mar-18-19	12.	R-1302-8504-130208-00	1302	8504	130208	00	0.00	316.26	Debtors	Debtors	Debtors 26-Mar-2019Debtors	Journal Import 482464:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 2062350 INV 25-Mar-2019				25/03/19	2,019.	26/03/19	
Jun-18-19	3.	R-1302-8504-130208-00	1302	8504	130208	00	0.00	316.26	Debtors	Debtors	Debtors 27-Jun-2018Debtors	Journal Import 389028:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9803224 INV 26-Jun-2018				26/06/18	2,019.	27/06/18	
Oct-18-19	7.	R-1302-8504-130208-00	1302	8504	130208	00	0.00	316.26	Debtors	Debtors	Debtors 06-Oct-2018Debtors	Journal Import 419793:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9901346 INV 05-Oct-2018				05/10/18	2,019.	08/10/18	
Jan-18-19	10.	R-1302-8504-130208-00	1302	8504	130208	00	0.00	316.26	Debtors	Debtors	Debtors 05-Jan-2019Debtors	Journal Import 452514:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9986594 INV 04-Jan-2019				04/01/19	2,019.	07/01/19	
								1,265.04												

Mapledurham Parish Contribution

May-18-19	2.	R-1302-8504-1302BN-00	1302	8504	1302BN	00	0.00	125.00	Cash Receipting	Cash Receipting	Cash Receipting 14-May-2018Cash Receipting	Journal Import 377206:	14/05/18 FUND 06 MOP 11 Payer URHAM PARISH COUNCIL Acc Ref 130285041302BN00 Trans LOCA08184679				14/05/18	2,019.	15/05/18
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Football Income

Mar-18-19	12	R-1306-8175-000000-00	1306	8175	000000	00	0	2,000.00	Debtors	Debtors	Debtors 27-Mar-2019Debtors	Journal Import 482989:	ENCA 3194845 CAVERSHAM TRENTS 2063812 INV 26-Mar-2019				43550	2,019.	43551	
Sep-18-19	6	R-1306-8504-1306C2-00	1306	8504	1306C2	00	0	75.00	Debtors	Debtors	Debtors 22-Sep-2018Debtors	Journal Import 415354:	ENCA 3194845 CAVERSHAM TRENTS 9890651 INV 21-Sep-2018				43364	2,019.	43367	
								2,075.00												

Cost of maintaining pitches

RPI = 1.01931 1.028

Expense	Season cost	2016/17	2017/18	2018/19	
Whitening	£ 350.00	£ -	£ -	£ -	
pitch marker	£ 100.00	£ -	£ -	£ -	
	£ 3,200.00	£ -	£ -	£ -	
		£ -	£ -	£ -	
Renovatio Top Dressing	£ 405.00	£ 75.96	£ 121.88	£ 57.00	actual cost based on number of pitches on site
Grass seeding	£ 504.00	£ 1,212.12	£ 1,246.61	£ 558.75	actual cost based on number of pitches on site
fertilizer	£ 111.00	£ 510.00	£ 924.51	£ -	weed/feed: actual cost based on number of pitches on site
labour cost	£ 300.00	£ 584.88	£ 601.52	£ 613.13	annual inflated cost
Herbicide	£ 144.00	£ -	£ -	£ -	see 'fertiliser' above
	£ 2,064.00	£ -	£ -	£ -	
		£ -	£ -	£ -	
Goal Posts	£ 786.00	£ 1,544.97	£ 1,574.80	£ 1,605.20	annual inflated cost
Total	£ 6,400.00	£ 3,928	£ 4,469	£ 2,834	